

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

06/05/08
Resolution
Austin Water Utility

DESCRIPTION:

Approve a resolution authorizing the negotiation and execution of a contract for the fee simple acquisition of Lots 40, 41 and 42, Block B, COMANCHE CANYON RANCH AREA THREE, a subdivision in Travis County, Texas fronting on Bullick Hollow Road, from Comanche Canyon Development, Inc., a Texas corporation, by Robert H. Theriot, its President, in a total amount not to exceed \$7,225,000.

FINANCIAL INFORMATION:

Water

Project Name: Water Treatment Plant #4
Fund/Department/Unit 3840 2207 0951

Current Appropriation	\$ 135,829,655.00	
Unencumbered Balance		\$ 36,875,326.81
Less Outstanding Commitments		(14,018,534.00)
Amount of This Action		<u>(7,225,000.00)</u>
Remaining Balance		<u>\$ 15,631,792.81</u>

Utility Finance:

Prepared By:


Joe Foster, Financial Consultant

Date: 5-28-08

Reviewed By:


Robert Butler, Financial Planner Utility

Date: 5-28-2008

Approved By:


Rusty Cobern, Utilities Finance Manager

Date: 5-28-08

CAPITAL IMPROVEMENT BUDGET FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:
WHERE ON AGENDA:
DEPARTMENT:

06/05/08
Resolution
Austin Water Utility

DESCRIPTION:

Authorize the negotiation and execution of a contract to purchase four tracts of land being approximately 38.04 acres located along F.M. 2769, Austin, Texas from Kenny Dryden for the Austin Water Utility Department in an amount not to exceed \$6,400,000.

FINANCIAL INFORMATION:

Water

Project Name: Water Treatment Plant #4
Fund/Department/Unit 3840 2207 0951

Current Appropriation	\$ 135,829,655.00	
Unencumbered Balance		\$ 36,875,326.81
Less Outstanding Commitments		(7,618,534.00)
Amount of This Action		<u>(6,400,000.00)</u>
Remaining Balance		<u><u>\$ 22,856,792.81</u></u>

Utility Finance:

Prepared By: Joe Foster Date: 5-28-08
Joe Foster, Financial Consultant

Reviewed By: Robert Butler Date: 5-28-2008
Robert Butler, Financial Planner Utility

Approved By: Rusty Cobern Date: 5-28-08
Rusty Cobern, Utilities Finance Manager